

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

ASSET CASES

Case No.: 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
For the Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Date Filed (f) or Converted (c): 05/01/2017 (c)
§341(a) Meeting Date: 05/31/2017
Claims Bar Date: 08/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	SunTrust checking account ending 2126	\$43,054.05	\$43,054.05	\$14,258.71	FA
2	PNC checking account ending 2058	\$10,553.21	\$10,553.21	\$0.00	FA
2	PNC checking account ending 2058	\$10,553.21	\$10,553.21	\$0.00	FA
3	Fifth Third Bank checking account ending 8246	\$14,055.94	\$14,055.94	\$0.00	FA
4	Deposit 1450 W Peachtree Street LLC	\$17,000.00	\$17,000.00	\$0.00	FA
5	Deposits Donlen	\$250,000.00	\$250,000.00	\$0.00	FA
6	Deposits 917 & 925 Hyde Park Properties LLC	\$7,253.00	\$7,253.00	\$0.00	FA
7	Deposits Cypress Street LLC	\$1,300.00	\$1,300.00	\$0.00	FA
8	Deposits 325-327 Pleasant Ave HDFC	\$2,700.00	\$2,700.00	\$0.00	FA
9	Deposits Union Real Estate	\$1,092.00	\$1,092.00	\$0.00	FA
10	Deposits DCT Williams Street	\$2,800.00	\$2,800.00	\$0.00	FA
11	Deposits Westgate San Leandro	\$1,163.80	\$1,163.80	\$0.00	FA
12	Deposits Orcas Business Park LLC	\$1,482.00	\$1,482.00	\$0.00	FA
13	Deposits 855 Mahler Road	\$18,500.00	\$18,500.00	\$0.00	FA
14	Deposits Long Buildings Technology	\$2,000.00	\$2,000.00	\$0.00	FA
15	Deposits 2150 TXB LLC	\$5,156.00	\$5,156.00	\$0.00	FA
16	Deposits Airpost Industrial Complex	\$2,730.00	\$2,730.00	\$0.00	FA
17	Prepayments Snelling Walters - February 14-28 Insurance	\$66,442.77	\$66,442.77	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

ASSET CASES

Case No.: 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
For the Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Date Filed (f) or Converted (c): 05/01/2017 (c)
§341(a) Meeting Date: 05/31/2017
Claims Bar Date: 08/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18 Accounts Receivable 90 days old or less	\$1,476,123.59	\$1,476,123.59		\$0.00	FA
18 Accounts Receivable 90 days old or less	\$1,476,123.59	\$1,476,123.59		\$0.00	FA
19 Accounts receivable - over 90 days old face amount/doubtful or uncollectible \$93,685.88	\$0.00	\$0.00		\$0.00	FA
20 Investments Stock in archway captive fund Estimate amount	\$36,000.00	\$36,000.00		\$0.00	FA
21 Other inventory or supplies Vases, Baskets, Supplies Estimate	\$30,000.00	\$30,000.00		\$0.00	FA
22 Office furniture - 105 chairs, 55 desks, 26 tables 4 sofas Liquidation	\$14,000.00	\$14,000.00		\$0.00	FA
23 Office fixtures Shelves, racks, cabinets, TV, refrigerator, microwave, floral coolers Liquidation	\$50,000.00	\$50,000.00		\$0.00	FA
24 Office equipment 54 computers, 87 monitors, 95 office phones, 11 printers, 3 servers, 8 network pieces (routers, switches), 400 barcode scanners, 9 old cell phones Liquidation	\$50,000.00	\$50,000.00		\$0.00	FA
25 Leased vehicles - see attached list Pages 11-13 of Schedule A-B	\$0.00	\$0.00		\$0.00	FA
26 C-Max hybrid vehicle (VIN 1FADPSAU3DLS) estimate value	\$9,000.00	\$9,000.00		\$0.00	FA
27 Leased real property Atlanta Office -1450 W Peachtree Street, Atlanta, GA 30309 (lease)	\$0.00	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 3

ASSET CASES

Case No.: 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
For the Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Date Filed (f) or Converted (c): 05/01/2017 (c)
§341(a) Meeting Date: 05/31/2017
Claims Bar Date: 08/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
28 Leased Real Property WLA office/warehouse 917 West Hyde Park, Inglewood, CA (lease)	\$0.00	\$0.00		\$0.00	FA
29 Leased real property Hermosa Beach office - 545 Cypress Ave, Hermosa Beach, CA 90254 (lease)	\$0.00	\$0.00		\$0.00	FA
30 Leased real property Pitt parking - 633 Napor Blvd, Pittsburgh, PA 15205 (lease)	\$0.00	\$0.00		\$0.00	FA
31 Leased real property Pitt office - 2500 Baldwick Road, #201, Pittsburgh , PA 15205 (lease)	\$0.00	\$0.00		\$0.00	FA
32 Leased real property Seattle Office - 5700 Denver Ave S, Seattle, WA 98108 (lease)	\$0.00	\$0.00		\$0.00	FA
33 Seattle office - 5700 6th Ave S, #200, Seattle, WA 98101 (lease)	\$0.00	\$0.00		\$0.00	FA
34 NYC office - 325 Pleasant Ave, New York, NY 10035 (lease)	\$0.00	\$0.00		\$0.00	FA
35 Leased real estate San Leandro parking - 2001 Williams Street, San Leandro, CA 94577 (lease)	\$0.00	\$0.00		\$0.00	FA
36 Leased real property San Leandro office - 1933 Davis Street, Suite 305, San Leandro, CA (lease)	\$0.00	\$0.00		\$0.00	FA
37 Leased real property Irvine Office - 17981 Sky Park Circle, Bldg 39 J, Irvine, CA 92614 (lease)	\$0.00	\$0.00		\$0.00	FA
38 Leased real property Burlingame office - 855 Mahler Road, Burlingame, CA (lease)	\$0.00	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 4

ASSET CASES

Case No.: 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
For the Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Date Filed (f) or Converted (c): 05/01/2017 (c)
§341(a) Meeting Date: 05/31/2017
Claims Bar Date: 08/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
39 Leased real estate San Jose office - 2150 Trade Zone Blvd, Suite 105, San Jose, CA 95113 (lease)	\$0.00	\$0.00		\$0.00	FA
40 Patents, copyrights, trademarks, and trade secrets 1-800Courier, A-1Express, AQuickDelivery	\$0.00	\$0.00		\$0.00	FA
41 Internet domain names and websites a1express.com, aquickdelivery.com, 1-800courier.com, peachtreepetals.com, socialpetals.com, 1-800Courier domain and phone number Estimate	\$100,000.00	\$100,000.00		\$0.00	FA
42 VOID	\$0.00	\$0.00		\$0.00	FA
43 Preference Litigation against W Peachtree LLC AP 19-5030	\$0.00	\$0.00		\$0.00	FA
43 Preference Litigation against W Peachtree LLC AP 19-5030	\$0.00	\$0.00		\$0.00	\$0.00
44 Preference litigation against 917 and 925 West Hyde Park Properties, LLC 19-5031	\$0.00	\$0.00		\$0.00	FA
45 Preference litigation against Alphabet Inc. 19-5032 Dismissed 10/2/2019	\$0.00	\$0.00		\$0.00	FA
46 Preference litigation against Am-Tran Services AP 19-5033	\$0.00	\$0.00		\$5,000.00	FA
47 Preference litigation against Barry Brouner PC AP 19-5034	\$0.00	\$0.00		\$0.00	FA
48 Preference litigation against BRCP San Leandro Industrial, LLC 19-5035	\$0.00	\$0.00		\$3,000.00	FA
49 Litigation against Burton & Burton Inc. AP 19-5036	\$0.00	\$0.00		\$0.00	FA
50 Litigation against Business Express Courier Service 19-5037	\$0.00	\$8,543.38		\$2,000.00	\$6,543.38

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 5

ASSET CASES

Case No.: 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
For the Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Date Filed (f) or Converted (c): 05/01/2017 (c)
§341(a) Meeting Date: 05/31/2017
Claims Bar Date: 08/30/2017

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
51	Preference litigation against California Board of Equalization 19-5038	\$0.00	\$0.00		\$0.00	FA
52	Preference litigation against Capfusion, Inc. 19-5039	\$0.00	\$219,471.10		\$0.00	\$219,471.10
53	Litigation against Carlstedt, LLC	\$0.00	\$0.00		\$300.00	FA
54	Litigation against Central Courier, LLC	\$0.00	\$3,680.64		\$3,000.00	\$680.64
55	Litigation against CIGNA Holding Company AP 19-5042	\$0.00	\$0.00		\$0.00	FA
56	Litigation against Craigslist AP 19-5043	\$0.00	Unknown		\$4,000.00	Unknown
57	Litigation against Crossroads Courier, Inc.	\$0.00	\$0.00		\$0.00	FA
58	Litigation against Cut Flowers Wholesale, Inc. AP 19-5045	\$0.00	\$0.00		\$0.00	FA
59	Litigation against D&D International Express Service, LLC 19-5046	\$0.00	\$9,138.47		\$0.00	\$9,138.47
60	Litigation against Denlen Corp AP 19-5047	\$0.00	\$0.00		\$0.00	FA
61	Litigation against EAN Services, LLC AP 19-5048	\$0.00	\$250,000.00		\$0.00	\$250,000.00
62	Litigation against EKI Flowers, LLC AP 19-5049	\$0.00	\$0.00		\$0.00	FA
63	Litigation against Enterprise Holdings, Inc. AP 19-5050	\$0.00	\$0.00		\$0.00	FA
64	Litigation against EX Trucking, Inc. AP 19-5051 Clerk's entry of default entered	\$0.00	\$20,000.00		\$0.00	\$20,000.00
65	Preference litigation against Fifth Third Bank AP 19-5052	\$0.00	\$240,000.00		\$1,000.00	\$239,000.00
66	Litigation against Full Pot of Flowers AP 19-5053	\$0.00	\$0.00		\$0.00	FA
67	Litigation against Ga Dept of Revenue AP 19-5054	\$0.00	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 6

ASSET CASES

Case No.: 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
For the Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Date Filed (f) or Converted (c): 05/01/2017 (c)
\$341(a) Meeting Date: 05/31/2017
Claims Bar Date: 08/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
68 Litigation against Gold Rush Express Delivery AP 19-5055	\$0.00	\$15,000.00		\$0.00	\$15,000.00
69 Litigation against Halvleib Automotive & Collision	\$0.00	\$0.00		\$3,000.00	FA
70 Litigation against Hall's Atlanta Wholesale Florist Inc. AP 19-	\$0.00	\$0.00		\$0.00	FA
71 Litigation against Indeed Inc. AP 19-5058	\$0.00	Unknown		\$1,000.00	Unknown
72 Litigation against Kings Cash Group LLC AP 19-5059	\$0.00	Unknown		\$0.00	Unknown
73 Litigation against Mayesh Wholesale Florist, Inc.	\$0.00	\$0.00		\$0.00	FA
74 Litigation against Meteor Logistics Xpress AP 19-5061	\$0.00	\$0.00		\$0.00	FA
75 Litigation against MetLife, Inc. 19-5062	\$0.00	\$0.00		\$1,250.00	FA
76 Litigation against Mike's Finest Wholesale Flowers, Inc. AP 19-5063	\$0.00	\$0.00		\$0.00	FA
77 Litigation against Norco Delivery Svc AP 19-5064	\$0.00	Unknown		\$2,000.00	FA
78 Litigation against NY Minute Messenger AP 19-5065	\$0.00	\$12,000.00		\$0.00	\$12,000.00
79 Litigation against PayPal Holdings, Inc AP 19-5066	\$0.00	\$0.00		\$0.00	FA
80 Litigation against ProCourier, Inc. AP 19-5067	\$0.00	Unknown		\$0.00	Unknown
81 Litigation against Quick Delivery Service, Inc AP 19-5068	\$0.00	\$0.00		\$2,500.00	FA
82 Litigation against Quick Delivery Inc. AP 19-5069	\$0.00	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 7

ASSET CASES

Case No.: 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
For the Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Date Filed (f) or Converted (c): 05/01/2017 (c)
\$341(a) Meeting Date: 05/31/2017
Claims Bar Date: 08/30/2017

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
83	Litigation against Ryder Truck Rental Inc. AP 19-5070	\$0.00	\$0.00		\$0.00	\$0.00
84	Litigation against Sampson Morris Group, Inc.	\$0.00	\$0.00		\$0.00	FA
85	Litigation against Scopetitis Garvis Light & Hanson PC AP 19-5072	\$0.00	\$0.00		\$24,000.00	FA
86	Litigation against Shamrock Delivery inc.	\$0.00	\$17,000.00		\$0.00	\$17,000.00
87	Litigation against Snellings Walters Insurance Agency AP 19-5074	\$0.00	Unknown		\$16,903.20	Unknown
88	Litigation against Southland Greenhouses Inc. AP 19-5075	\$0.00	Unknown		\$0.00	Unknown
89	Litigation against SpeedPro Inaging AP 19-5076	\$0.00	\$0.00		\$0.00	FA
90	Litigation against Spotify USA Inc AP 19-5077	\$0.00	\$0.00		\$0.00	FA
91	Litigation against Sprint Corp AP 19-5078	\$0.00	\$0.00		\$3,500.00	FA
92	Litigation against Summit Financial Resources, LP AP 19-5079	\$0.00	\$0.00		\$0.00	FA
93	Litigation against UHaul International AP 19-5080	\$0.00	\$0.00		\$0.00	FA
94	Litigation against Unity Courier Service	\$0.00	\$0.00		\$0.00	FA
95	Litigation against US Pack Logistics LLC	\$0.00	\$25,000.00		\$8,000.00	FA
96	Litigation against Verizon Communications Inc AP 19-5083	\$0.00	\$30,000.00		\$5,000.00	\$25,000.00
97	Litigation against Wells Fargo Bank AP 19-5084	\$0.00	\$0.00		\$0.00	FA
98	Litigation against Wex Bank AP 19-5085	\$0.00	\$275,000.00		\$0.00	\$275,000.00
99	Litigation against American Express AP 19-5086	\$0.00	\$725,000.00		\$17,500.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 8

ASSET CASES

Case No.: 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
For the Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Date Filed (f) or Converted (c): 05/01/2017 (c)
§341(a) Meeting Date: 05/31/2017
Claims Bar Date: 08/30/2017

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
100	Litigation against US Premium finance Holding Co AP 19-5087	\$0.00	\$300,000.00		\$0.00	FA
101	Litigation against San Bernardino County Recorder	\$0.00	\$0.00		\$0.00	FA
102	Litigation against San Diego County Recorder AP 19-5089	\$0.00	\$0.00		\$0.00	FA
103	Litigation against American Exediting Company AP 19-5090	\$0.00	Unknown		\$7,500.00	Unknown
104	Litigation against Accurate Background LLC AP 19-5091	\$0.00	\$27,000.00		\$15,380.00	FA
105	Litigation against Automatic Data Processing Inc AP 19-5092	\$0.00	\$0.00		\$0.00	FA
106	Litigation against Brightstone Insurance Services LLC AP 19-5093	\$0.00	\$12,000.00		\$0.00	FA
107	Litigation against Jorge Morales AP 19-509	\$0.00	Unknown		\$0.00	Unknown
108	Litigation against Baron Messenger Service, Inc AP 19-5095	\$0.00	Unknown		\$0.00	Unknown
109	Litigation against Pleasant Avenue Housing Dept AP 19-5097	\$0.00	\$0.00		\$0.00	FA
110	Litigaiton against 2150 TXB, LLC AP 19-5098	\$0.00	\$0.00		\$0.00	FA
111	Litigation against AIC Owner, LLC AP 19-5099	\$0.00	\$6,000.00		\$2,500.00	\$3,500.00
112	Litigaiton against Allure Farms, Inc AP 19-5100	\$0.00	\$0.00		\$0.00	FA
113	Litigation against Delta Air Lines AP 19-5101	\$0.00	\$0.00		\$0.00	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 9

ASSET CASES

Case No.: 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
For the Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Date Filed (f) or Converted (c): 05/01/2017 (c)
§341(a) Meeting Date: 05/31/2017
Claims Bar Date: 08/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
114 Litigation against Division of Labor Standards Enforcement AP 19-5102	\$0.00	\$14,200.00		\$0.00	\$14,200.00
115 Litigation against DLS Discovery LLC AP 19-5103	\$0.00	\$0.00		\$1,000.00	FA
116 Litigation against DNS Express LLC AP 19-5104	\$0.00	Unknown		\$2,500.00	Unknown
117 Litigation against Jersey Shore Container AP 19-5105	\$0.00	\$0.00		\$0.00	FA
118 Litigation against Long Building Technologies AP 19-5106	\$0.00	\$5,000.00		\$0.00	\$5,000.00
119 Litigation against Maxxum Leasing Corp AP 19-5107	\$0.00	Unknown		\$0.00	Unknown
120 Litigation against Reeves Floral Products, Inc AP 19-5108	\$0.00	Unknown		\$0.00	Unknown
121 Litigation against SunTrust Bank AP 19-5109	\$0.00	\$0.00		\$0.00	FA
122 Litigation against Walsh Messenger Svc AP 19-5110	\$0.00	\$5,000.00		\$0.00	\$5,000.00
123 Litigaiton against Western Equipment AP 19-5111	\$0.00	\$0.00		\$0.00	FA
124 Litigation against Wintrust Financial AP 19-5112	\$0.00	\$0.00		\$0.00	FA
125 Litigation against Don Jones AP 19-5113	\$0.00	\$0.00		\$0.00	FA
126 Litigation against Kent Brown AP 19-5114	\$0.00	\$0.00		\$0.00	FA
127 Litigaiton against Joe Branch d/b/a Sound Auto Body AP 19-5115	\$0.00	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 10

ASSET CASES

Case No.: 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
For the Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Date Filed (f) or Converted (c): 05/01/2017 (c)
§341(a) Meeting Date: 05/31/2017
Claims Bar Date: 08/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)					<u>Gross Value of Remaining Assets</u>
	\$3,699,083.16	\$5,918,116.75		\$146,091.91	\$1,116,533.59

Major Activities affecting case closing:

Collect remaining settlement installment
Awaiting final settlement payments. File and receive turnover of remaining funds held by debtor's counsel. Complete tax returns and close case.
Continue avoidance action litigation
Avoidance litigation filed. Continue pursuit of litigation and recovery of preferential transfers.
Continue financial review and pursue avoidance litigation as determined appropriate
Pursue avoidance litigation.

Initial Projected Date Of Final Report (TFR): 12/31/2020Current Projected Date Of Final Report (TFR): 03/31/2023

/s/ M. DENISE DOTSON

M. DENISE DOTSON

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
Primary Taxpayer ID #: **_***8705
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/14/2017
For Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Bank Name: Veritex Community Bank
Checking Acct #: *****6501
Account Title: DDA
Blanket bond (per case limit): \$62,105,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 2/14/2017 to 4/29/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/22/2022 to 4/29/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
Primary Taxpayer ID #: **_***8705
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/14/2017
For Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Bank Name: Veritex Community Bank
Checking Acct #: *****6502
Account Title: DDA
Blanket bond (per case limit): \$62,105,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/22/2022		Veritex Community Bank	Transfer Funds	9999-000	\$115,685.10		\$115,685.10

TOTALS:	\$115,685.10	\$0.00	\$115,685.10
Less: Bank transfers/CDs	\$115,685.10	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 2/14/2017 to 4/29/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$115,685.10

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/22/2022 to 4/29/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$115,685.10

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Page No: 3

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
Primary Taxpayer ID #: **_***8705
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/14/2017
For Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Bank Name: Independent Bank
Checking Acct #: *****2865
Account Title:
Blanket bond (per case limit): \$62,105,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 2/14/2017 to 4/29/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/05/2019 to 4/29/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
Primary Taxpayer ID #: **_***8705
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/14/2017
For Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Bank Name: Independent Bank
Checking Acct #: *****2865
Account Title:
Blanket bond (per case limit): \$62,105,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/04/2020	(46)	Am-Tran	Preference litigation settlement proceeds	1141-000	\$5,000.00		\$5,000.00
08/04/2020	(48)	Broadreach Capital	Preference litigation settlement proceeds	1141-000	\$3.00		\$5,003.00
08/04/2020	(50)	Business Express Courier	Preference Settlement Proceeds	1141-000	\$2,000.00		\$7,003.00
08/04/2020	(71)	IndeedInc	Proceeds Preference Settlement Litigation	1141-000	\$1,000.00		\$8,003.00
08/04/2020	(75)	MetLife	Preference Settlement Proceeds	1141-000	\$1,250.00		\$9,253.00
08/04/2020	(81)	Quick Delivery Service	Proceeds from preference litigation settlement	1141-000	\$2,500.00		\$11,753.00
08/04/2020	(111)	AmWins	Proceeds from preference litigation settlement	1141-000	\$2,500.00		\$14,253.00
08/04/2020	(115)	DLS Discovery	Preference Litigation Settlement Proceeds	1141-000	\$1,000.00		\$15,253.00
08/05/2020	4001	Rountree Leitman & Klein	Partial payment of interim fees pursuant to order entered 8/28/2019 docket no 274	3210-000		\$15,000.00	\$253.00
08/05/2020	4001	VOID: Rountree Leitman & Klein		3210-003		(\$15,000.00)	\$15,253.00
08/05/2020	4002	Rountree Leitman & Klein	Partial payment of interim fees pursuant to order entered 8/28/2019 docket no 274	3210-000		\$15,000.00	\$253.00
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$4.88	\$248.12
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$4.73	\$243.39
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$4.72	\$238.67
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$4.71	\$233.96
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$4.71	\$229.25
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.70	\$224.55
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.69	\$219.86
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.69	\$215.17
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.68	\$210.49
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.67	\$205.82
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$4.67	\$201.15
07/21/2021		Rountree & Letiman	Settlement Payment	1149-000	\$1,000.00		\$1,201.15
07/21/2021		American Express	Check Returned	1141-000	\$17,500.00		\$18,701.15
07/21/2021		Accurate	Settlement	1141-000	\$15,380.00		\$34,081.15
07/21/2021	(54)	Control Courier	Settlement	1141-000	\$3,000.00		\$37,081.15
SUBTOTALS					\$52,133.00	\$15,051.85	

FORM 2

Page No: 5

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
Primary Taxpayer ID #: **_***8705
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/14/2017
For Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Bank Name: Independent Bank
Checking Acct #: *****2865
Account Title:
Blanket bond (per case limit): \$62,105,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2021	(56)	Craiglist	Settlement	1141-000	\$4,000.00		\$41,081.15
07/21/2021	(57)	Crossroads Courier	Settlement	1129-000	\$1,000.00		\$42,081.15
07/21/2021	(65)	Fifth Third	Settlement	1141-000	\$1,000.00		\$43,081.15
07/21/2021	(77)	Norco Delivery	Settlement	1141-000	\$2,000.00		\$45,081.15
07/21/2021	(85)	Scarpoletta	Settlement Payment	1141-000	\$24,000.00		\$69,081.15
07/21/2021	(111)	AIC Owner LLC	Settlement	1141-000	\$3,000.00		\$72,081.15
07/23/2021	(95)	US Pack Sewvices	Settlement	1141-000	\$8,000.00		\$80,081.15
07/23/2021	(104)	Accurate	Settlement	1141-000	\$15,380.00		\$95,461.15
07/23/2021	(116)	DNS Services	Settlement proceeds	1141-000	\$2,500.00		\$97,961.15
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$32.05	\$97,929.10
08/17/2021	(99)	American Express	Settlement Proceeds	1141-000	\$17,500.00		\$115,429.10
08/17/2021		DEP REVERSE: American Express	Check Returned	1141-000	(\$17,500.00)		\$97,929.10
08/17/2021	(57)	DEP REVERSE: Crossroads Courier	Settlement	1129-000	(\$1,000.00)		\$96,929.10
08/17/2021	(111)	AIC Owner LLC	Settlement	1141-000	(\$3,000.00)		\$93,929.10
08/17/2021		DEP REVERSE: Accurate	Settlement	1141-000	(\$15,380.00)		\$78,549.10
08/17/2021	(48)	DEP REVERSE: Broadreach Capital	Preference litigation settlement proceeds	1141-000	(\$3.00)		\$78,546.10
08/17/2021	(48)	Braodchruch	settlement payment - correction of 8/4/ deposit	1141-000	\$3,000.00		\$81,546.10
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$105.71	\$81,440.39
09/23/2021	(1)	Scroggins & Williamson	Turnover of funds	1129-000	\$14,258.71		\$95,699.10
09/27/2021	(53)	Carlstedt's LLC	Settlement payment 19-5040	1141-000	\$300.00		\$95,999.10
09/30/2021	(96)	Stinson	Settlement payment adversary proceeding 19-5090	1141-000	\$5,000.00		\$100,999.10
09/30/2021	(103)	Victor Finnegan	settlement payment	1141-000	\$7,500.00		\$108,499.10
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$118.80	\$108,380.30
10/06/2021	(87)	National Fire & Marine	Settlement Proceeds	1141-000	\$16,903.20		\$125,283.50
10/08/2021	(69)	Daniel Raskin/Halbeib	settlement payment	1141-000	\$3,000.00		\$128,283.50
10/08/2021	(91)	Sprint	Settlement payment	1141-000	\$3,500.00		\$131,783.50
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$185.40	\$131,598.10

SUBTOTALS

\$94,958.91

\$441.96

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
Primary Taxpayer ID #: **_***8705
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/14/2017
For Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Bank Name: Independent Bank
Checking Acct #: *****2865
Account Title:
Blanket bond (per case limit): \$62,105,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$191.90	\$131,406.20
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$191.62	\$131,214.58
01/28/2022	4003	Rountree Leitman & Klein	Partial payment of interim fees per order entered 8/28/19 docket number 274	3210-000		\$15,000.00	\$116,214.58
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$191.35	\$116,023.23
02/28/2022		Independent Bank	Account Analysis Charge	2600-000		\$169.19	\$115,854.04
03/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$168.94	\$115,685.10
04/22/2022		Independent Bank	Transfer Funds	9999-000		\$115,685.10	\$0.00

TOTALS:	\$147,091.91	\$147,091.91	\$0.00
Less: Bank transfers/CDs	\$0.00	\$115,685.10	
Subtotal	\$147,091.91	\$31,406.81	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$147,091.91	\$31,406.81	

For the period of 2/14/2017 to 4/29/2022

Total Compensable Receipts:	\$147,091.91
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$147,091.91
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$31,406.81
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$31,406.81
Total Internal/Transfer Disbursements:	\$115,685.10

For the entire history of the account between 08/04/2020 to 4/29/2022

Total Compensable Receipts:	\$147,091.91
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$147,091.91
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$31,406.81
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$31,406.81
Total Internal/Transfer Disbursements:	\$115,685.10

FORM 2

Page No: 7

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-52865-PMB
Case Name: A-1 EXPRESS DELIVERY SERVICE, INC.
Primary Taxpayer ID #: **_***8705
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/14/2017
For Period Ending: 4/29/2022

Trustee Name: M. Denise Dotson
Bank Name: Independent Bank
Checking Acct #: *****2865
Account Title:
Blanket bond (per case limit): \$62,105,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$147,091.91

\$31,406.81

\$115,685.10

For the period of 2/14/2017 to 4/29/2022

Total Compensable Receipts: \$147,091.91
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$147,091.91
Total Internal/Transfer Receipts: \$115,685.10

Total Compensable Disbursements: \$31,406.81
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$31,406.81
Total Internal/Transfer Disbursements: \$115,685.10

For the entire history of the case between 05/01/2017 to 4/29/2022

Total Compensable Receipts: \$147,091.91
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$147,091.91
Total Internal/Transfer Receipts: \$115,685.10

Total Compensable Disbursements: \$31,406.81
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$31,406.81
Total Internal/Transfer Disbursements: \$115,685.10

/s/ M. DENISE DOTSON

M. DENISE DOTSON